

HARVEY PUBLIC SCHOOLS DISTRICT #152
RILEY SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Month Of: Apr. 2013
\$ 4,195.12

Beginning Balance:

Receipts:

Amounts:

\$ _____ -
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -

Receipts Subtotal: (+) \$ _____ -
Add (+) to beginning balance
Balance Subtotal \$ 4,195.12

Expenditures:

Amounts:

\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -

Outstanding Checks:

\$ _____ -
\$ _____ -
\$ _____ -

Expenditures Subtotal: (-) \$ _____ -
Subtract (-) from balance subtotal

Ending Balance:

\$ 4,195.12

Principal Signature

/ Date

Debbie , 05/06/13
Angela 5/14/13



(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900



RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE
HARVEY IL 60426-4916



0
984

Statement Period Date: 4/1/2013 - 4/30/2013
Account Type: Non-Profit Checking
Account Number: 200040402

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

Account Summary - 200040402

04/01	Beginning Balance	\$4,195.12	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
04/30	Ending Balance	\$4,195.12		

FIFTH THIRD IDENTITY PROTECTION SERVICES ARE DESIGNED TO SAFEGUARD YOU WITH POWERFUL, PROACTIVE SOLUTIONS THAT MAY HELP STOP FRAUD BEFORE IT OCCURS. LEARN HOW YOU CAN GET THE PEACE OF MIND YOU DESERVE AND EXCLUSIVE CUSTOMER PRICING. VISIT A CONVENIENT BANKING CENTER OR 53.COM/IDENTITYALERT TODAY. FIFTH THIRD BANK, MEMBER FDIC.